



Long Beach Unified School District

Citizens' Oversight Committee

Quarterly Financial Update on Measure K & E Bond Program

January 27, 2021



January 11, 2021

Walter Larkins
Building Fund Bond Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Financial Update on Measure K & Measure E Bond Program

Dear Walter Larkins,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update which includes the Master Program Budget Report and individual project budget reports for the Long Beach Unified School District Measure K and Measure E Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through December 31, 2020.

We look forward to reviewing the reports with the committee on the evening of January 27, 2021, and answering any questions you might have at that time.

Sincerely,

David Miranda
Executive Director Facilities, Development and Planning
Long Beach Unified School District



Long Beach Unified School District
Citizens Oversight Committee, January 27, 2021
Executive Summary

	Prior Period	Current Activity	Balance
	04/01/20-06/30/20	7/1/20-12/31/20	
Program Funding Changes			
Funding Balance	1,702,406,363.00		
Changes to Funding		12,268,637.00	
Total Funding Balance			1,714,675,000.00
Projected Funding Total	1,148,360,006.00		
Changes to Projection		-	
Total Projected Funding Balance			1,148,360,006.00
Total Actual Funding			<u>2,863,035,006.00</u>
Program Project Changes			
Program Balance			2,850,766,372.00
Changes to Projects			
New Project Budgets		-	
Budget Increases to Existing Budgets		11,230,409.00	
Budget Decreases to Existing Budgets		(1,464,006.00)	
Total Changes to Projects			9,766,403.00
Changes to Master Program Reserves			
Measure K District Wide Project Reserve		(1,678,850.00)	
Measure K Loss Reserve		-	
Measure K Unallocated		-	
Measure E District Wide Project Reserve		4,181,085.00	
Measure E Loss Reserve		-	
Measure E Unallocated		-	
Total Changes to Program Reserves			2,502,235.00
Total Program			<u><u>2,863,035,010.00</u></u>



Changes to Master Program Reserves, COC January 27, 2021

Program Funding	Previous	Current	Difference
Actual			
Measure A	12,487,724	12,487,724	-
Measure K	902,640,277	902,640,277	-
Measure E	598,980,000	598,980,000	-
Interest	36,662,160	36,662,160	-
State Facility Program	96,663,914	108,914,228	12,250,314
Other	54,972,288	54,990,611	18,323
Total	1,702,406,363	1,714,675,000	12,268,637
Projected			
Measure A	-	-	-
Measure K	244,720,362	244,720,362	-
Measure E	900,000,000	900,000,000	-
Interest	3,639,644	3,639,644	-
State Facility Program	-	-	-
Other	-	-	-
Total	1,148,360,006	1,148,360,006	-
Grand Total	2,850,766,369	2,863,035,006	12,268,637



Changes to Projects Budget as of January 08, 2021

COC January 27, 2021

Section	Projects	Previous	Current	New Project Budgets	Budget Increases to Existing Budgets	Budget Decreases to Existing Budgets	Difference	% Change	Reason
A	Alvarado HVAC	12,346,372	12,346,373		1		1	0%	3
A	Avalon Improvements (Soil)	10,442,145	14,442,145		4,000,000		4,000,000	38%	6
A	Bryant HVAC	9,405,431	9,405,434		3		3	0%	3
A	Cubberly K8 Portable Replacement	2,279,235	2,650,175		370,940		370,940	16%	2
A	Emerson HVAC	21,928,126	21,928,131		5		5	0%	3
A	Fremont HVAC	13,918,893	13,937,197		18,304		18,304	0%	2
A	Holmes HVAC	23,964,265	23,964,270		5		5	0%	3
A	Jordan HS (Ph 2A)	20,144,502	20,144,503		1		1	0%	3
A	Jordan HS (Ph 2B)	36,885,850	41,110,850		4,225,000		4,225,000	11%	1,2
A	Madison HVAC	16,394,853	16,394,854		1		1	0%	3
A	Muir K8 Portable Replacement	4,076,165	4,645,075		568,910		568,910	14%	2
A	Sato HS Site Improvement (Lunch Shelter)	494,087	-			(494,087)	(494,087)	-100%	2
A	Wilson HVAC	57,689,350	57,689,351		1		1	0%	3
C	Jordan HS Auditorium (Ph 4)	23,272,241	24,072,242		800,001		800,001	3%	2
C	Millikan HS Seismic Reconstruction (11000 Bldg)	33,331,464	33,331,465		1		1	0%	3
F	DW Wireless Data Communications Phase 2	19,344,094	18,834,543			(509,551)	(509,551)	-3%	4
I	Millikan Track & Field	8,033,446	8,772,446		739,000		739,000	9%	2
J	Deferred Maintenance FY 18	5,675,742	5,723,610		47,868		47,868	1%	4
J	Deferred Maintenance FY 19	10,844,000	10,383,632			(460,368)	(460,368)	-4%	4
J	Deferred Maintenance FY 20	10,624,000	11,084,368		460,368		460,368	4%	4
Total		308,900,313	314,666,712	0	11,230,409	(1,464,006)	9,766,403		

Reason Description

- 1 Cost Escalation
- 2 Project Scope Change
- 3 Lease Leaseback Payment
- 4 Reconciliation of Project
- 5 New Project
- 6 Re-Baseline Budget



Long Beach Unified School District
 Citizens Oversight Committee, Quarter 2, 09/30/20 - 12/31/20
 Building Fund Issuance and Expenditure Summary

Bonds Issued Measure K	966,504,949
Bonds Issued Measure E	600,000,000
Actual Interest Earnings	36,662,160
Bonds Issuance Costs	(13,634,672)
Debt Retirement	(51,250,000)
Building Fund Total Issuance	1,538,282,437
Measure A GOB	12,487,724
State School Facility Program	108,914,228
Other Funding	54,990,611
Fund Revenue Total	1,714,675,000

Expenditures by project		Prior 9/30/2020	Current 12/31/2020	Difference	Project Category
A	Alvarado ES HVAC	9,399,720	9,406,272	6,552	A - Major Projects
A	Avalon K-12 Improvements	8,117,631	9,324,029	1,206,398	B - Post Occupancy Closeout
A	Avalon K-12 HVAC	831,498	935,527	104,029	C - AB300 Projects
A	Bancroft MS HVAC	1,191,693	1,193,585	1,892	D - Deportablization Projects
A	Barton ES HVAC	17,753,536	17,910,795	157,259	E - Building System Improvements
A	Birney ES HVAC	178,409	178,409	0	F - Technology
A	Bixby ES HVAC	13,068,823	13,097,910	29,087	G - Access Compliance
A	Browning HS New High School #2	74,808,198	74,513,325	(294,873)	H - DSA Certification
A	Bryant ES HVAC	521,805	576,542	54,737	I - Athletic Fields
A	Bryant ES Portable Replacement	33,581	33,581	0	J - Deferred Maintenance
A	Burcham ES HVAC	14,616,445	14,628,523	12,078	K - Master Program Expenses
A	Cleveland ES HVAC	13,542,288	13,543,268	980	L - Master Program Reserves
A	Cubberley K-8 HVAC	9,594,894	11,706,470	2,111,576	
A	Cubberley K-8 Portable Replacement	22,471	95,064	72,593	
A	District Wide Environmental Improvements	162,392	173,417	11,025	
A	District Wide Security Improvements	5,506,264	5,665,709	159,445	
A	District Wide Small Priority Projects	82,289	82,289	0	
A	District Wide Technology Infrastructure	2,435,677	2,437,042	1,365	
A	Educare at Barton ES	18,368,782	18,360,645	(8,137)	
A	Emerson K-8 HVAC	2,000	2,300	300	
A	Fremont ES HVAC	6,050,623	8,379,517	2,328,894	
A	Garfield ES HVAC	18,294,746	18,398,188	103,442	
A	Gompers K-8 HVAC	2,350	2,350	0	
A	Holmes ES HVAC	747,393	749,100	1,707	
A	Hughes MS HVAC	1,717,126	1,811,471	94,345	
A	Hughes MS Portable Replacement	933,222	919,610	(13,612)	
A	Jefferson MS HVAC	33,136,607	33,187,707	51,100	
A	Jordan HS Phase 2A - Admin, Media Center, Band Bldgs.	18,238,444	18,561,002	322,558	
A	Jordan HS Interim Housing Phase 1A	9,789,509	9,789,509	0	
A	Jordan HS Phase 2B - Major Renovation	1,295,923	1,302,625	6,702	
A	Jordan HS Major Renovation Phase 1	101,943,615	102,395,704	452,089	
A	Jordan HS Renovation (Science Bldg.)	1,029	2,109	1,080	
A	Keller MS Conversion (Bldg. B)	1,216,922	1,201,850	(15,072)	
A	Keller MS HVAC	14,347,197	14,428,033	80,836	
A	Keller MS Locker Room New Construction	124,735	238,284	113,549	
A	Kettering ES HVAC	13,400,197	13,479,898	79,701	
A	Kettering ES Interim Housing	3,806,031	3,832,166	26,135	
A	Lakewood HS HVAC	49,832,151	49,887,753	55,602	
A	Lindsey MS HVAC (Bldgs. B, C, D)	7,122,954	7,148,094	25,140	
A	Longfellow ES HVAC	13,331,277	13,370,172	38,895	
A	Lowell ES HVAC	14,889,012	14,332,387	(556,625)	
A	Lowell MS Portable Replacement	47,936	74,298	26,362	
A	MacArthur ES HVAC	14,971,221	14,977,516	6,295	
A	Madison ES HVAC	3,470,829	7,297,524	3,826,695	
A	Mann ES HVAC	10,746,214	10,848,945	102,731	
A	McKinley ES HVAC	14,203,974	14,281,711	77,737	
A	Millikan HS HVAC	851,939	852,974	1,035	
A	Monroe Interim Housing	665,241	665,848	607	
A	Muir K8 HVAC	17,083,104	17,968,850	885,746	
A	Muir K8 Portable Replacement	36,104	129,107	93,003	
A	Naples ES HVAC	7,187,371	7,259,442	72,071	
A	Pilot Electronic Door Locks Site Improvements	0	0	0	
A	Poly HS HVAC	1,075,485	2,066,270	990,785	
A	Prisk ES HVAC	7,040,120	8,263,946	1,223,826	
A	Renaissance HS for the Arts Renovation/Addition	37,729,011	37,738,936	9,925	
A	Riley ES HVAC	12,691,300	12,694,575	3,275	
A	Riley ES Interim Housing	2,544,777	2,545,685	908	
A	Robinson K-8 HVAC	504,901	545,273	40,372	
A	Rogers MS HVAC (Includes Interim Housing)	15,760,361	15,863,775	103,414	
A	Rogers MS Portable Replacement	870,412	720,764	(149,648)	
A	Sato HS New Construction (New Bldg.)	20,526,514	20,525,896	(618)	
A	Stanford MS HVAC	371,499	371,499	0	
A	Stephens MS HVAC	20,311,191	20,311,619	428	
A	Stephens MS Site Improvements (700 Bldg. replacement)	1,374,603	1,376,271	1,668	
A	Stevenson ES Site Improvements (Aud upgrades & Fire Damage)	1,500,234	2,186,654	686,420	
A	Twain ES HVAC	746,683	754,346	7,663	
A	Washington MS HVAC	433,672	433,672	0	
A	Webster ES HVAC	12,299,740	12,304,527	4,787	
A	Webster ES Interim Housing	3,865,324	3,867,356	2,032	
A	Wilson HS HVAC	7,634,805	13,468,253	5,833,448	
C	Hamilton MS Gym	513,024	536,944	23,920	
C	Jordan HS Auditorium Phase 4	22,915,258	22,388,439	(526,819)	
C	Millikan HS Seismic Reconstruction (700 Bldg.)	25,412,440	26,845,052	1,432,612	
E	Fire Alarm Phase 4	5,266,333	5,083,637	(182,696)	
E	Fire Alarm Phase 5	3,647,083	4,210,954	563,871	
F	Intercom and Clock Replacement Phase 1	13,773,228	13,856,713	83,485	
F	Network Upgrade 10G	802,517	1,312,069	509,552	
F	Telecommunications Phase 2	316,214	321,972	5,758	
G	District Wide Site Access Compliance	55,501	55,501	0	
H	Various Sites DSA Certification	2,254,730	2,257,100	2,370	
I	Avalon Site Improvements (Baseball Field)	372,790	378,495	5,705	
I	Bancroft MS All Weather Field Installation	40,595	40,595	0	
I	Cubberley K-8 All Weather Field Installation	80,377	80,377	0	
I	Hamilton MS All Weather Field Installation	19,782	19,782	0	
I	Hughes MS All Weather Field Installation	69,566	69,566	0	
I	Jefferson MS All Weather Field Installation	1,219,043	1,219,601	558	
I	Jordan HS Phase 5 - Bleacher Bldg. & Athletic Fields	128,303	128,303	0	
I	Jordan HS Phase 6 - Gymnasium & Pool	166,998	166,998	0	
I	Jordan HS Interim Field Improvements	204,303	204,303	0	
I	Lakewood HS Track & Field	242,343	258,069	15,726	
I	Millikan HS Track & Field	3,722,774	6,581,644	2,858,870	
I	Polytechnic HS Site Improvements (Bleachers, Field, Lighting)	3,642,394	3,643,024	630	
I	Rogers MS All Weather Field Installation	1,816,733	1,816,733	0	
I	Stanford MS All Weather Field Installation	10,359	10,359	0	
I	Washington MS All Weather Field Installation	28,626	28,626	0	
I	Wilson HS Aquatic Center	67,397	207,548	140,151	
I	Wilson HS Natatorium Repurposing	30,131	70,069	39,938	
J	Deferred Maintenance FY 19	10,383,632	10,383,717	85	
J	Deferred Maintenance FY 20	7,715,612	8,230,965	515,353	
K	Measure E Program Expense	11,545,321	14,150,677	2,605,356	
K	Measure K Facilities New Bldg.	1,868,811	1,870,635	1,824	
K	Measure K Program Expenses and Bond Office	64,397,801	64,727,933	330,132	
A-K	Closed Projects	458,786,366	458,272,258	(514,108)	
	Expenditures Subtotal	(1,358,520,409)	(1,387,106,421)	28,586,012	

Balance Remaining on Issuance **327,568,579**

Blue denotes new project



Long Beach Unified School District
 COC, QT 2, 12/31/20
 Building Fund Closed Project Expenditure Summary

Expenditures by Project	Prior 9/30/2020	Current 12/31/2020
ADA Improvements Phase 1	587,763	587,763
Bancroft MS Gym	4,414,149	4,414,149
Barton ES Improvements	729,490	729,490
Butler HS Renovation(HS#4)	1,441,328	1,440,446
Cabrillo HS Pool	13,494,365	13,494,365
Cabrillo HS Track & Field	3,394,850	3,394,850
CAMS HS Technology & Site Improvements	941,648	941,648
Core Switch and UPS Replacement Phase 1	1,152,612	1,152,612
Core Switch and UPS Replacement Phase 2	817,826	817,826
District Wide Student Technology Chrome Books	5,720,182	5,720,182
Deferred Maintenance FY 17	8,218,631	8,218,631
Deferred Maintenance FY 18	5,723,610	5,723,610
District Wide Boiler Replacement Phase 1B	3,874,164	3,874,164
DOH Portable Removal Phase 1	429,244	429,244
Fire Alarm, Intercom & Clock Replacement Phase 1	8,216,775	8,216,775
Fire Alarm, Intercom & Clock Replacement Phase 2	10,798,629	10,798,629
Fire Alarm Phase 3	4,707,611	4,707,611
Harte ES Deportablization & Restroom Relocation	765,175	765,175
Hoover MS Gym	4,114,434	4,114,434
Hughes, Lindbergh, & Twain Aud/Cafeteria Upgrades	801,128	801,128
Jordan Freshman Academy Maintenance Yard	2,590	2,590
Keller MS All Weather Field	1,468,078	1,468,078
Lakewood HS DOH Portable Removal	78,156	78,156
Lakewood HS / Longfellow ES Improvements	583,245	576,595
Lindsey MS All Weather Field	1,247,051	1,247,051
Lowell ES ADA Improvements	172,613	172,613
McBride Sr. HS New Construction	84,893,669	84,893,669
McKinley ES Interim Housing	82,613	82,613
Nelson MS All Weather Field	1,439,673	1,439,673
Nelson MS New Construction	60,104,363	60,104,363
Nelson MS Post Occupancy Closeout	619,566	619,566
New High School #3 at the former Jordan Freshman Academy	326,368	326,368
Newcomb K8 AB300/New Construction	59,532,772	59,532,772
Polytechnic HS ADA Improvements	1,111,243	1,111,243
Polytechnic HS Auditorium Renovation	22,797,560	22,797,560
Polytechnic HS DSA Certification	113,353	113,353
Polytechnic HS Modernization (Band Bldg. HVAC upgrade)	190,723	190,723
Polytechnic HS Track & Field	5,734,661	5,734,661
Portable Removal Phase 1	393,366	393,366
Portable Removal Phase 2	1,793,311	1,793,311
Portable Removal Phase 3	2,161,377	2,161,377
Powell ES Improvements (Environmental Monitoring)	57,379	57,379
Riley ES Maintenance Yard	2,660	2,660
Roosevelt ES New Construction	56,146,753	56,146,753
Sato HS Gym	7,484,282	7,484,282
Sato HS Conversion (New HS #5 formerly Hill)	1,757,225	1,757,225
Sato HS Site Improvements (Lunch Shelter)	0	0
Security Cameras Replacement	2,782,470	2,782,470
Security Cameras Replacement Phase 2	672,590	672,590
Stephens MS All Weather Field Installation	2,426,004	2,426,004
Telecommunications Phase 1	1,806,844	1,806,844
Telecommunications Phase 3	0	0
Washington MS DSA Certification	783,435	783,435
Willard ES Minor Renovation/Addition	1,922,818	1,922,818
Wilson HS ADA Improvements	3,838,178	3,838,178
Wilson HS Modernization (Aud/Boiler/ADA)	26,951,404	26,951,404
Wilson HS Track & Field	4,657,339	4,657,339
Wilson HS DSA Certification	866,743	866,743
Wireless Data Communications Phase 1	2,099,158	2,099,158
Wireless Data Communications Phase 2	19,341,119	18,834,543
Total Closed Projects	458,786,366	458,272,258



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

Budget vs. Commitments and Expenditures thru 12/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Alvarado ES HVAC	11,812,427	12,346,273	9,846,831	79.8%	9,406,272	76.2%
Avalon Improvements (Soil)	1,500,000	14,442,145	12,529,823	86.8%	9,324,029	64.6%
Avalon K-12 HVAC	19,076,569	19,076,572	1,657,827	8.7%	935,527	4.9%
Bancroft MS HVAC	34,109,475	34,109,477	2,190,850	6.4%	1,193,585	3.5%
Barton ES HVAC	11,495,229	17,924,821	17,621,761	98.3%	17,910,795	99.9%
Barton ES Improvements	1,000,000	729,490	729,490	100.0%	729,490	100.0%
Birney ES HVAC	11,518,534	11,518,537	273,075	2.4%	178,409	1.5%
Bixby ES HVAC	6,811,803	15,248,522	13,302,978	87.2%	13,097,910	85.9%
Browning HS New Construction (New HS #2)	63,247,000	81,180,381	78,945,029	97.2%	74,513,325	91.8%
Bryant ES HVAC	9,405,431	9,405,434	1,225,273	13.0%	576,542	6.1%
Bryant ES Portable Replacement	1,039,349	1,039,349	61,417	5.9%	33,581	3.2%
Burcham ES HVAC	7,961,805	15,426,191	14,704,911	95.3%	14,628,523	94.8%
Butler HS Renovation (HS#4)	2,500,000	1,440,446	1,440,446	100.0%	1,440,446	100.0%
Cleveland ES HVAC	7,445,569	14,670,739	13,544,898	92.3%	13,543,268	92.3%
Cubberley K-8 HVAC	15,994,439	18,852,635	17,611,987	93.4%	11,706,470	62.1%
Cubberley K-8 Portable Replacement	2,279,235	2,650,175	156,496	5.9%	95,064	3.6%
District Wide Environmental Improvements DW	100,000	348,464	173,417	49.8%	173,417	49.8%
District Wide Security Improvements	11,000,000	11,000,000	5,749,619	52.3%	5,665,709	51.5%
District Wide Small Priority Projects	2,500,000	2,500,000	93,059	3.7%	82,289	3.3%
District Wide Technology Infrastructure	5,042,000	5,042,000	2,443,282	48.5%	2,437,042	48.3%
District Wide Technology Student Chrome Books	3,000,000	5,720,182	5,720,182	100.0%	5,720,182	100.0%
Educare Los Angeles at LB New Construction (at Barton ES)	13,800,000	18,786,436	18,738,268	99.7%	18,360,645	97.7%
Emerson K-8 HVAC	21,928,126	21,928,131	83,076	0.4%	2,300	0.0%
Fremont ES HVAC	8,987,501	13,937,197	13,643,605	97.9%	8,379,517	60.1%
Garfield ES HVAC	12,021,176	21,388,851	18,450,421	86.3%	18,398,188	86.0%
Gompers ES HVAC	23,964,265	23,964,270	83,126	0.3%	2,350	0.0%
Holmes ES HVAC	14,023,450	14,023,453	1,435,254	10.2%	749,100	5.3%
Hughes MS HVAC	27,444,005	27,444,007	21,744,178	79.2%	1,811,471	6.6%
Hughes MS Portable Replacement	1,202,046	1,202,046	1,041,047	86.6%	919,610	76.5%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

Budget vs. Commitments and Expenditures thru 12/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Hughes MS, Lindbergh MS, & Twain ES Auditorium/Cafeteria Upgrades	1,317,875	801,128	801,128	100.0%	801,128	100.0%
Jefferson MS HVAC	16,209,344	33,353,828	32,805,171	98.4%	33,187,707	99.5%
Jordan Freshman Academy Maintenance Yard	750,000	2,590	2,590	100.0%	2,590	100.0%
Jordan Freshman Academy Renovation (New HS #3)	5,000,000	326,368	326,368	100.0%	326,368	100.0%
Jordan HS Admin, Media Ctr, Band Bldgs (Ph 2A)	12,251,000	20,144,503	19,752,035	98.1%	18,561,002	92.1%
Jordan HS Interim Housing (Ph 1A)	9,946,329	10,240,334	9,938,795	97.1%	9,789,509	95.6%
Jordan HS Major Renovation (Ph 2B)	42,645,836	41,110,850	3,727,670	9.1%	1,302,625	3.2%
Jordan HS Major Renovation (Ph. 1)	157,591,000	105,652,041	104,547,224	99.0%	102,395,704	96.9%
Jordan HS Renovation (Science Building)	5,148,578	5,148,578	2,109	0.0%	2,109	0.0%
Keller MS Conversion (Building B)	1,038,105	1,336,694	1,208,331	90.4%	1,201,850	89.9%
Keller MS HVAC	9,717,050	16,395,633	14,571,787	88.9%	14,428,033	88.0%
Keller MS Locker Room New Construction	7,407,477	7,407,477	705,009	9.5%	238,284	3.2%
Kettering ES HVAC	7,481,182	13,652,477	13,519,776	99.0%	13,479,898	98.7%
Lakewood HS HVAC	40,327,949	60,149,011	51,416,004	85.5%	49,887,753	82.9%
Kettering ES Interim Housing	2,762,986	4,022,712	3,870,234	96.2%	3,832,166	95.3%
Lindsey MS Academy HVAC (Building B,C,D)	1,866,000	7,632,009	7,357,624	96.4%	7,148,094	93.7%
Longfellow ES HVAC	7,299,323	14,544,034	13,644,405	93.8%	13,370,172	91.9%
Lowell ES HVAC	7,115,573	15,227,384	14,930,449	98.0%	14,332,387	94.1%
Lowell ES Portable Replacement	1,024,675	1,984,275	386,399	19.5%	74,298	3.7%
MacArthur ES HVAC	8,868,985	16,540,407	15,026,918	90.8%	14,977,516	90.6%
Madison ES HVAC	14,935,661	16,394,854	14,727,595	89.8%	7,297,524	44.5%
Mann ES HVAC	6,872,937	11,490,088	10,858,058	94.5%	10,848,945	94.4%
McBride Sr. HS New Construction	100,325,055	85,386,273	84,894,169	99.4%	84,893,669	99.4%
McKinley ES HVAC	11,595,964	15,119,831	14,550,108	96.2%	14,281,711	94.5%
McKinley ES Interim Housing	1,682,759	82,613	82,613	100.0%	82,613	100.0%
Millikan HS HVAC	62,545,154	62,545,157	4,255,548	6.8%	852,974	1.4%
Monroe Interim Housing	497,289	1,201,365	674,253	56.1%	665,848	55.4%
Muir K8 HVAC	10,618,207	19,924,959	19,582,020	98.3%	17,968,850	90.2%
Muir K8 Portable Replacement	4,076,165	4,645,075	243,467	5.2%	129,107	2.8%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

Budget vs. Commitments and Expenditures thru 12/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects continued						
Naples ES HVAC	6,029,858	8,750,141	7,502,262	85.7%	7,259,442	83.0%
Nelson MS New Construction	53,265,015	60,104,363	59,600,090	99.2%	60,104,363	100.0%
Pilot Electronic Door Locks (Site Improvements)	1,300,000	1,300,000				
Polytechnic HS HVAC	89,448,762	89,448,762	2,879,051	3.2%	2,066,270	2.3%
Polytechnic HS Modernization (Band Building HVAC upgrade)	800,000	190,723	190,723	100.0%	190,723	100.0%
Prisk ES HVAC	15,147,935	16,436,509	15,749,709	95.8%	8,263,946	50.3%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	37,973,670	94.9%	37,738,936	94.3%
Riley ES HVAC	11,828,711	14,378,506	12,705,312	88.4%	12,694,575	88.3%
Riley ES Interim Housing	2,762,986	2,831,488	2,554,087	90.2%	2,545,685	89.9%
Riley ES Maintenance Yard	750,000	2,660	2,660	100.0%	2,660	100.0%
Robinson K-8 HVAC	15,034,218	15,034,218	6,687,979	44.5%	545,273	3.6%
Rogers MS HVAC (incl. Interim Housing)	7,801,620	16,808,804	15,791,293	93.9%	15,863,775	94.4%
Rogers MS Portable Replacement	2,210,967	2,210,967	787,348	35.6%	720,764	32.6%
Roosevelt ES New Construction	44,867,000	56,146,753	56,146,753	100.0%	56,146,753	100.0%
Sato HS Academy New Construction (New Building)	11,247,000	23,503,925	20,622,822	87.7%	20,525,896	87.3%
Sato HS CNLD - Site Improvements (Lunch Shelter)	494,087					
Sato HS Conversion (New HS#5 Formerly Hill)	1,736,699	1,757,225	1,757,225	100.0%	1,757,225	100.0%
Stanford MS HVAC	11,457,566	23,904,646	1,030,313	4.3%	371,499	1.6%
Stephens MS HVAC	12,146,472	20,916,475	20,316,572	97.1%	20,311,619	97.1%
Stephens MS Site Improvements (700 Bldg Replacement)	920,475	1,498,475	1,382,142	92.2%	1,376,271	91.8%
Stevenson ES Site Improvements (Aud upgrades & Fire Damage Repa	1,736,415	2,764,181	2,537,354	91.8%	2,186,654	79.1%
Twain ES HVAC	16,539,109	16,539,113	1,279,143	7.7%	754,346	4.6%
Washington MS HVAC	11,901,739	30,696,495	649,559	2.1%	433,672	1.4%
Webster ES HVAC	11,183,967	14,219,588	12,116,267	85.2%	12,304,527	86.5%
Webster ES Interim Housing	1,682,758	4,863,858	4,065,670	83.6%	3,867,356	79.5%
Willard ES Minor Renovation/Addition	27,165,395	1,922,818	1,922,818	100.0%	1,922,818	100.0%
Wilson HS HVAC	42,523,628	57,689,351	44,922,459	77.9%	13,468,253	23.3%
	1,353,110,273	1,553,728,811	1,064,822,762	68.5%	951,798,789	61.3%



Budget vs. Commitments and Expenditures thru 12/31/2020

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
B - Post Occupancy Closeout						
Nelson MS Post Occupancy Closeout (GTE)	150,000	619,566	619,566	100.0%	619,566	100.0%
Powell ES Improvements (Environmental Monitoring)	74,670	57,379	57,379	100.0%	57,379	100.0%
	224,670	676,944	676,944	100.0%	676,944	100.0%
C - AB300 Projects						
Bancroft MS Gym	2,539,258	4,414,149	4,414,149	100.0%	4,414,149	100.0%
Hamilton MS Gym	1,325,109	13,594,502	1,311,342	9.6%	536,944	3.9%
Hoover MS Gym	1,739,735	4,114,585	4,114,434	100.0%	4,114,434	100.0%
Jordan HS Auditorium (Ph. 4)	19,036,870	24,072,242	23,376,355	97.1%	22,388,439	93.0%
Millikan HS Seismic Reconstruction (11000 Bldg)	39,475,245	33,331,465	30,761,451	92.3%	26,845,052	80.5%
Newcomb K8 AB300/New Construction	38,026,000	59,532,772	59,532,772	100.0%	59,532,772	100.0%
Polytechnic HS Auditorium Renovation	20,227,780	22,797,560	22,797,560	100.0%	22,797,560	100.0%
Sato HS Gym (formerly Hill)	1,325,109	7,484,282	7,484,282	100.0%	7,484,282	100.0%
Wilson HS Modernization (Aud/Boiler/ADA)	17,500,000	26,951,404	26,951,404	100.0%	26,951,404	100.0%
	141,195,106	196,292,961	180,743,750	92.1%	175,065,037	89.2%
D - Deportablization Projects						
District Wide DOH Portable Removal Phase 1	503,000	429,244	429,244	100.0%	429,244	100.0%
District Wide Portable Removal Phase 1	487,570	393,366	393,366	100.0%	393,366	100.0%
District Wide Portable Removal Phase 2	3,128,845	1,793,311	1,793,311	100.0%	1,793,311	100.0%
District Wide Portable Removal Phase 3	4,375,657	2,161,377	2,161,377	100.0%	2,161,377	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
	9,335,312	5,620,629	5,620,629	100.0%	5,620,629	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

Budget vs. Commitments and Expenditures thru 12/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
E - Building System Improvements						
District Wide Boiler Replacement (Ph 1B)	3,212,000	3,874,164	3,874,164	100.0%	3,874,164	100.0%
Fire Alarm Phase 3	5,854,385	4,707,611	4,707,611	100.0%	4,707,611	100.0%
Fire Alarm Phase 4	6,000,000	6,563,986	5,626,716	85.7%	5,083,637	77.4%
Fire Alarm Phase 5	8,790,050	8,790,050	6,005,999	68.3%	4,210,954	47.9%
Fire Alarm, Intercom & Clock Replacement Phase 1	16,305,000	8,216,775	8,216,775	100.0%	8,216,775	100.0%
Fire Alarm, Intercom & Clock Replacement Phase 2	8,346,800	10,798,629	10,798,629	100.0%	10,798,629	100.0%
	48,508,235	42,951,214	39,229,893	91.3%	36,891,770	85.9%
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	941,648	941,648	100.0%	941,648	100.0%
District Wide Core Switch and UPS Replacement Phase 1 (E-Rate)	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
District Wide Core Switch and UPS Replacement Phase 2	850,000	817,826	817,826	100.0%	817,826	100.0%
District Wide Intercom and Clock Replacement Phase 1	1,893,624	16,492,720	14,210,113	86.2%	13,856,713	84.0%
District Wide Network Upgrade 10G ERATE	1,000,000	3,920,534	1,540,231	39.3%	1,312,069	33.5%
District Wide Security Cameras Replacement	1,500,000	2,782,470	2,782,470	100.0%	2,782,470	100.0%
District Wide Security Cameras Replacement Phase 2	1,268,448	672,590	672,590	100.0%	672,590	100.0%
District Wide Wireless Data Communications Phase 1	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
District Wide Wireless Data Communications Phase 2	21,142,216	18,834,543	18,834,543	100.0%	18,834,543	100.0%
Telecommunications Phase 1	1,837,248	1,806,844	1,806,844	100.0%	1,806,844	100.0%
Telecommunications Phase 2	4,778,426	8,818,477	335,552	3.8%	321,972	3.7%
Telecommunications Phase 3	4,040,051					
	42,505,991	58,339,421	45,193,587	77.5%	44,598,445	76.4%
G - Access Compliance						
District Wide Access Compliance	6,363,535	328,680	55,501	16.9%	55,501	16.9%
District Wide ADA Improvements Phase 1	796,056	587,763	587,763	100.0%	587,763	100.0%
Lakewood HS / Longfellow ES Improvements	368,551	657,324	585,845	89.1%	576,595	87.7%
Lowell ES ADA Improvements	700,275	172,613	172,613	100.0%	172,613	100.0%
Polytechnic HS ADA Improvements	1,021,000	1,111,243	1,111,243	100.0%	1,111,243	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

Budget vs. Commitments and Expenditures thru 12/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
G - Access Compliance continued						
Wilson HS ADA Improvements	299,564	3,838,178	3,838,178	100.0%	3,838,178	100.0%
	9,548,981	6,695,801	6,351,144	94.9%	6,341,894	94.7%
H - DSA Certification						
District Wide DSA Certification	5,200,000	2,527,747	2,257,100	89.3%	2,257,100	89.3%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	783,435	783,435	100.0%	783,435	100.0%
Wilson HS DSA Certification	1,635,971	866,743	866,743	100.0%	866,743	100.0%
	7,999,562	4,291,279	4,020,632	93.7%	4,020,632	93.7%
I - Athletic Facilities						
Avalon Site Improvements (Baseball Field)	14,146,550	14,146,553	887,962	6.3%	378,495	2.7%
Bancroft MS All Weather Field Installation	1,800,000	1,800,002	162,474	9.0%	40,595	2.3%
Cabrillo HS Pool	16,362,000	13,494,365	13,494,365	100.0%	13,494,365	100.0%
Cabrillo HS Track & Field	2,799,000	3,394,850	3,394,850	100.0%	3,394,850	100.0%
Cubberley K-8 All Weather Field Installation	1,747,700	1,747,700	80,377	4.6%	80,377	4.6%
Hamilton MS All Weather Field Installation	1,840,783	1,840,785	168,671	9.2%	19,782	1.1%
Hughes MS All Weather Field Installation	1,906,415	1,906,417	1,383,269	72.6%	69,566	3.6%
Jefferson MS All Weather Field Installation	1,800,000	1,890,252	1,796,152	95.0%	1,219,601	64.5%
Jordan HS Bleacher Bldg & Athletic Fields (Ph 5)	17,638,310	18,324,607	850,020	4.6%	128,303	0.7%
Jordan HS Gymnasium & Pool (Ph 6)	12,821,700	14,001,856	939,804	6.7%	166,998	1.2%
Jordan HS Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Keller MS All Weather Field Installation	1,872,991	1,468,078	1,468,078	100.0%	1,468,078	100.0%
Lakewood HS Track and Field	3,946,888	3,946,888	434,605	11.0%	258,069	6.5%
Lindsey MS Academy All Weather Field Installation	1,500,000	1,247,051	1,247,051	100.0%	1,247,051	100.0%
Millikan HS Track and Field	5,123,050	8,772,446	8,508,403	97.0%	6,581,644	75.0%
Nelson MS All Weather Field Installation	1,500,000	1,439,673	1,439,673	100.0%	1,439,673	100.0%
Polytechnic HS Site Improvements (Bleachers, Field Lighting)	3,750,000	4,296,022	3,672,524	85.5%	3,643,024	84.8%
Polytechnic HS Track and Field	2,799,000	5,734,661	5,734,661	100.0%	5,734,661	100.0%



Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

Budget vs. Commitments and Expenditures thru 12/31/2020

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
I - Athletic Facilities continued						
Rogers MS All Weather Field Installation	1,800,000	1,960,001	1,877,435	95.8%	1,816,733	92.7%
Stanford MS All Weather Field Installation	1,800,000	1,800,002	22,399	1.2%	10,359	0.6%
Stephens MS All Weather Field Installation	1,800,000	2,426,004	2,426,004	100.0%	2,426,004	100.0%
Washington MS All Weather Field Installation	1,799,864	1,799,866	48,639	2.7%	28,626	1.6%
Wilson HS Aquatic Center	20,000,000	20,000,000	1,143,489	5.7%	207,548	1.0%
Wilson HS Natatorium Repurposing	4,999,518	4,999,518	360,425	7.2%	70,069	1.4%
Wilson HS Track & Field	2,799,000	4,657,339	4,657,339	100.0%	4,657,339	100.0%
	128,831,689	137,618,695	56,402,970	41.0%	48,786,110	35.5%
J - Deferred Maintenance						
District Wide Deferred Maintenance FY17	9,000,000	8,218,631	8,218,631	100.0%	8,218,631	100.0%
District Wide Deferred Maintenance FY18	9,000,000	5,723,610	5,723,610	100.0%	5,723,610	100.0%
District Wide Deferred Maintenance FY19	12,844,000	10,383,632	10,383,717	100.0%	10,383,717	100.0%
District Wide Deferred Maintenance FY20	5,300,000	11,084,368	9,528,084	86.0%	8,230,965	74.3%
	36,144,000	35,410,241	33,854,041	95.6%	32,556,922	91.9%
K - Master Program Expenses						
Measure E Program Expenses	20,874,000	35,549,791	29,079,020	81.8%	14,150,677	39.8%
Measure K Facilities New Building	500,000	1,942,766	1,893,883	97.5%	1,870,635	96.3%
Measure K Program Expenses	29,930,000	74,961,155	66,680,314	89.0%	64,692,685	86.3%
Unallocated Project Cost		35,248	35,248	100.0%	35,248	100.0%
	51,304,000	112,488,960	97,688,465	86.8%	80,749,245	71.8%
L - Master Program Reserves						
Measure E District Wide Project Reserve	40,000,000	8,116,624				
Measure E Program Loss Reserve	20,160,000	20,160,000				
Measure E Unallocated Reserve	1,499,250,000	446,949,397				
Measure K District Wide Project Reserve	998,216	50,651,010				
Measure K Major Projects Reserve	118,186,507	0				



Budget vs. Commitments and Expenditures thru 12/31/2020

Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 12/31/2020)

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
L - Master Program Reserves continued						
Measure K Program Loss Reserve	27,076,000	5,000,000				
Measure K Projects Reserve	(25,295,280)	0				
Measure K Unallocated	251,021,000	178,043,020				
	1,931,396,443	708,920,052				
Totals	3,760,104,262	2,863,035,009	1,534,604,818	53.6%	1,387,106,418	48.4%

Revenue Summary By Fund Category

Fiscal Year	Bond Funds								Other Funding Sources					Grand Total	
	21-K - Measure K Bond Fund				22-E - Measure E Bond Fund				Bond Funds Total	25 - Developer Fees Total	35 - State SFP Funds Total	40 - Special Reserve Total	Multiple Funds Total		Other Funding Sources Total
	21-A - Measure A Bond Fund Total	Bond Issue Revenue	Bond Issue Costs	21-K - Measure K Bond Fund Total	Bond Issue Revenue	Bond Issue Costs	22-E - Measure E Bond Fund Total	Interest Earnings Total							
Actual															
Debt Retirement		(51,250,000)		(51,250,000)					(51,250,000)						(51,250,000)
FY 2006-2007	4,395,096							4,395,096							4,395,096
FY 2008-2009	3,342,566	260,000,000		260,000,000				263,927,786	585,220					2,419,661	266,347,447
FY 2009-2010	6,512,707							9,519,797	3,007,090				413,024	13,316,746	22,836,543
FY 2010-2011	1,196,515	75,426,686	(479,467)	74,947,219				78,850,696	2,706,963		12,903,722		503,872	79,354,568	
FY 2011-2012	(5,595,240)							(3,439,898)	2,155,342					(3,439,898)	
FY 2012-2013	119,551	50,000,000	(440,352)	49,559,648				50,651,710	972,511		12,024,908		34,000	12,058,908	62,710,618
FY 2013-2014	53,479							919,999	866,520		3,000,000		2,812,500	5,812,500	6,732,499
FY 2014-2015	72,420	281,078,264	(11,404,853)	269,673,410				918,270	1,741,933		19,665,867		12,361	19,678,228	290,342,329
FY 2015-2016	2,145,109							3,887,042	1,741,933		24,156,559		265,266	38,672,860	42,559,902
FY 2016-2017	245,522	150,000,000	(150,000)	149,850,000	300,000,000	(750,000)	299,250,000	3,547,872	7,679,770		4,062,500		3,246,578	7,323,795	460,217,189
FY 2017-2018								7,679,770	5,645,184		1,792,388		504,450	6,129,094	13,808,865
FY 2018-2019								5,645,184	6,835,483		4,010,583		16,060,464	27,069,096	32,714,281
FY 2019-2020		150,000,000	(140,000)	149,860,000	300,000,000	(270,000)	299,730,000	6,835,483	456,425,483		7,500,000		8,333,227	18,651,441	475,076,925
FY 2020-2021											12,250,314		18,323	12,268,637	12,268,637
Totals	12,487,724	915,254,949	(12,614,672)	902,640,277	600,000,000	(1,020,000)	598,980,000	36,662,160	1,550,770,162	31,616,507	108,914,228	2,419,661	20,954,444	163,904,839	1,714,675,001
Projected															
FY 2022-2023		149,997,544		149,997,544	299,999,182		299,999,182		449,996,726						449,996,726
FY 2024-2025															
FY 2025-2026		94,722,818		94,722,818	355,423,734		355,423,734		450,146,552						450,146,552
FY 2028-2029								1,171,536	1,171,536						1,171,536
FY 2029-2030								825,729	825,729						825,729
FY 2030-2031					244,577,084		244,577,084		244,577,084						244,577,084
FY 2031-2032								1,642,379	1,642,379						1,642,379
Totals		244,720,362		244,720,362	900,000,000		900,000,000	3,639,644	1,148,360,006						1,148,360,006

Funds Budgeted, Committed & Expended by Project Category thru 12/31/2020

Project Category	21-A - Measure A Bond Fund			21-K - Measure K Bond Fund			22-E - Measure E Bond Fund			Other Funding Sources			Grand Total		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	16,169,202	16,169,203	16,162,509	488,809,031	436,258,186	399,590,854	936,042,514	498,775,176	420,322,832	112,708,067	111,345,176	110,779,305	1,553,728,813	1,062,547,741	946,855,499
B - Post Occupancy Closeout	163,425	163,425	163,425	501,448	501,448	501,448				12,071	12,071	12,071	676,944	676,944	676,944
C - AB300 Projects				153,846,908	138,320,576	132,641,863				42,446,053	42,423,174	42,423,174	196,292,961	180,743,750	175,065,037
D - Deportabilization Projects				5,620,629	5,620,629	5,620,629							5,620,629	5,620,629	5,620,629
E - Building System Improvements				42,951,214	39,229,893	36,891,770					(0)		42,951,214	39,229,893	36,891,770
F - Technology				57,124,225	44,276,692	43,681,550				1,215,197	916,896	916,896	58,339,421	45,193,587	44,598,445
G - Access Compliance				6,415,030	6,040,234	6,035,534				280,771	310,910	306,360	6,695,801	6,351,144	6,341,894
H - DSA Certification				4,291,279	4,020,632	4,020,632							4,291,279	4,020,632	4,020,632
I - Athletic Facilities				75,498,908	21,147,208	18,426,388	62,119,787	35,255,763	30,359,722				137,618,695	56,402,970	48,786,110
J - Deferred Maintenance				35,032,032	33,475,832	32,178,713				378,209	378,209	378,209	35,410,241	33,854,041	32,556,922
K - Master Program Expenses	585,413	585,413	585,413	76,319,756	67,990,033	65,979,156	35,549,791	29,079,020	14,150,677	34,000	34,000	34,000	112,488,960	97,688,465	80,749,245
L - Master Program Reserves				233,694,031			475,226,021						708,920,052		
Totals	16,918,040	16,918,041	16,911,347	1,180,104,491	796,881,362	745,568,535	1,508,938,112	563,109,958	464,833,231	157,074,368	155,420,436	154,850,014	2,863,035,012	1,532,329,798	1,382,163,128

